



**METROPOLITAN  
TRANSPORTATION  
COMMISSION**

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***Memorandum***

TO: Commission

DATE: June 20, 2007

FR: Deputy Executive Director, Policy

W.I.: 1152

RE: MTC Budget Revision – FY 2006-07

Staff recommends that the Commission approve Resolution No. 3762, revised, amending the FY 2006-07 MTC budget by \$12,857,467.

The recommended budget changes consist mainly of programs previously approved by the Commission and have been added to the June 6, 2007 budget revision submitted to the Administration Committee for its approval. The two additions are \$2.63 million for the Zero Emission Bus program and \$400,000 in CMAQ program funding. These additions bring the total fiscal year budget adjustments to \$12,857,467. Since the additional revenue resources exactly match the corresponding expenses, there is no change to the projected ending balance of \$135,959.

There are a number of significant new or expanded programs that have been authorized during the 2006-07 fiscal year that require appropriate budget adjustments. These projects include:

<b><u>Program</u></b>	<b><u>Budget</u></b>	<b><u>Funding</u></b>
Zero Emission Bus Program	\$ 2,630,000	CARB/TFCA
Spare the Air	3,100,000*	Federal
Free Transit Day / MacArthur Maze	2,800,000	State
Corridor Studies	1,500,000	State
RM 2 Advertising/Marketing	1,500,000	RM 2
Regional HOT Lane Study	300,000	State/CT
Freeway Congestion Monitoring	220,000	State
CMAQ Project	400,000	State
Carryover/Other	<u>407,467</u>	
Total Adjustments	\$ 12,857,467	
Funding	<u>12,591,568</u>	
Balance/(Deficit)	( 265,899)	
FY 2006-07 Operating Budget Balance	<u>401,858</u>	
Revised FY 2006-07 Balance	<u>\$ 135,959</u>	

\* Net of FY 2006-07 adjustments to fund FY 2005-06 program

Many of the programs were undertaken at the request of the State, including the free transit day funding after the MacArthur Maze collapse and various corridor studies that are being carried out with state planning funds. The net change in the program additions will be a small reduction in the budgeted balance for FY 2006-07.

Staff recommends approval of Resolution No. 3762, revised.

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Therese W. McMillan

SH/BM/cj